

RESOLUTION

RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS IN THE AMOUNT OF \$138,626.21 FROM VARIOUS ACCOUNTS

WHEREAS, there exists outstanding checks in various bank accounts that are older than one year; and

WHEREAS, those checks need to be cancelled from the books and records of the Township of Bridgewater; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Bridgewater, that the Chief Financial Officer, William Pandos, is hereby authorized to cancel the attached list of checks, and the funds from said checks shall be realized in the corresponding fund as miscellaneous revenue:

Fund	Amount
Current Fund	\$62,086.30
Sewer Operating Fund	\$27,192.93
Sewer Capital Fund	\$ 520.00
Regular Trust Fund	\$ 9,808.99
COAH Fund	\$21,445.16
Agency Fund	\$ 6,027.16
Recreation Fund	\$ 384.00
Professional Fees Escrow Fund	\$ 4,930.02
Inspection escrow Fund	\$ 3,070.96
Police Escrow Fund	\$ 3,160.69

Introduced	Seconded	Council	Aye	Nay	Abstain	Absent
		Kirsh	✓			
✓		Kurdyla	✓			
	✓	Norgalis	✓			
		Pedroso	✓			
		Ring	✓			

Adopted: January 18, 2024